

CIC #: 99EPA SUPERFUND
BILLED DATE 22-SEP-2005
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27030408
PARTIAL # 33 01-SEP-2005 THRU 22-SEP-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$307,221.51 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$307,221.51

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$382.50
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$288,069.13
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$7,246.04
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,998.44
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,124.42
1	INHOUSE - LABOR	LABOR	\$5,766.22
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$1,634.76
		SUBTOTAL	\$307,221.51
		PARTIAL AMOUNT PAID	\$.00

PAYMENT DUE DATE 22-OCT-2005 PAY THIS AMOUNT \$307,221.51

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED."

18 Nov 05 Elizabeth A. Buckrocker
DATE SIGNATURE
Elizabeth A. Buckrocker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$7,756,000.00
TOTAL BILLED AMOUNT: \$3,112,240.63
PREVIOUS BILLED AMOUNT: \$2,805,019.12
CURRENT BILLED AMOUNT: \$307,221.51
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



94287

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	R/FS, OU3
Bill No.:	27030408 Partial #33	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	Other Corps N/A
Reporting Period:	From: September 1, 2005	To: September 22, 2005	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Due to end of FY, the reporting period covers 1-22 Sep 05.
- Project progress conference calls with EPA/MPI; held 13 Sep 05. HydroQual and Battelle personnel participate and provide status of their work during this call.
- Coordinated with ERDC and MPI personnel concerning the Sedflume results and the various ways the data can be organized and displayed. Received input from EPA (E. Hayter) concerning the preferences for use of this data to support the model efforts.
- On 12 Sep 05, high resolution coring fieldwork began and continued through the reporting period with collection of cores on schedule.
- Continued efforts to obtain flood tunnel study hydrographic data from ERDC (J. Letter).
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached.

Key Meetings This Period

- Regular project meetings.

Key Contract Milestones Completed to Date

- Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.
- 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3.
- 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3.
- 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5.
- 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5.
- 12 Dec 03 - Contract Negotiations with MPI - WAD 6.
- 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6
- 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated); to continue work.
- 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning.
- 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated) to continue work.
- 13 & 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7.
- 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated) to continue work.
- 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7
- 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800, 148 (obligated) to continue work.

Progress Report for EPA Region II

<p><i>Contractor Actions/ Accomplishments</i></p>	<p><u>WAD 1 Work:</u></p> <ul style="list-style-type: none"> WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 2 Work:</u></p> <ul style="list-style-type: none"> WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 3 Work:</u></p> <ul style="list-style-type: none"> Closure of this WAD is planned in the near future after completing one final activity (Battelle to upload the USACE-NY Minish Park sediment chemistry data from 1999 into PREmis). <p><u>WAD 4 Work:</u></p> <ul style="list-style-type: none"> Participation in telephone conference calls for project updates, both with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices. On September 7, 2005, a Project Delivery Team (PDT) Meeting was held. Topics discussed included the goals, execution and schedule for the High Resolution Coring and Water Column Sampling programs; an update on the bidding process, implementation schedule, monitoring program, and decon contractors for the Dredging and Decontamination Pilot Study; the September 14-15 public forums; the Planning Workgroup meeting scheduled for September 21st; deadline for comments on the Restoration Opportunities Report (October 15th); plans for a Restoration Workgroup Meeting the week of November 28th; and an open forum that included comments on construction at the Dundee Dam, NBSA sampling, and a suggestion to expand the PDT to the NBSA study. Elke Musikar, Anne Ryshlenski, Bruce Fidler, and Len Warner attended the public forums at the Rutherford Public Library (September 14, 2005) and Newark's East Side High School (September 15, 2005) and assisted with responses to questions from the public. <p><u>WAD 5 Work:</u></p> <p><u>Field Mobilization Topics:</u></p> <ul style="list-style-type: none"> <u>Floating Dock Permit Application.</u> On September 7, 2005, the Tidelands Resource Council approved a 7-year lease for the floating dock facility, effective upon receipt of the first year's lease fees and processing fees from Malcolm Pimie, and the approval of the minutes from the September 7th meeting. Notification of NJDEP approval for the floating dock facility was sent via e-mail to James H. Cannon of USACE-NY to reiterate that no federal permits are required for the dock facility installation. On September 19, 2005, confirmation was received from USACE that no further permits were required based on the CERCLA project area designation and Regulatory Guidance Letter 94-2. <u>Field Facility.</u> Appliances are all in place and operational, completing the field facility setup. <p><u>Ongoing Fieldwork Status:</u></p> <ul style="list-style-type: none"> On September 6, 2005 a kick-off meeting was held at the field facility. The meeting included a discussion of project overview and investigation approach, health and safety briefing, technical description of the high resolution coring program and a walk through of the core processing procedure using sand filled lexan tubes and training on the use of the field application. <u>Hydrodynamic Data/Moored Instrumentation.</u> Solomon Gbondo-Tugbawa and Doug Auld of Malcolm Pimie observed a hydrodynamic/ship track survey conducted by Dr. Bob Chant of Rutgers University during the week of September 5th to coordinate information transfer for sampling consistency. Based on this coordination and observation, Malcolm Pimie personnel will complete the hydrodynamic/ship track survey without a subcontract to Rutgers. Sampling events will be simultaneous with water column sampling events. <u>High Resolution Coring/Be-7 Sampling.</u> Outreach Laboratories provided Be-7 data for the initial sample delivery groups and review of the preliminary data indicated that significant Be-7 detections were associated with a subset of the locations explored. This data was factored into selection of the high-resolution coring target areas, and a final list of all locations was provided on September 19, 2005 (including potential alternate locations). On September 12, 2005, the high-resolution coring program began, including both vibracore collection and core sample processing.
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Progress Report for EPA Region II

	<p><u>Planning Documents:</u></p> <p><u>FSP Volume 1</u></p> <ul style="list-style-type: none"> On September 7, 2005, the revised SOPs were posted to PREmis. <p><u>FSP Volume 2</u></p> <ul style="list-style-type: none"> Initial review of FSP 2 performed by EPA with a request that it not be distributed to anyone outside the Agencies due to language contained within the document that requires discussion and potential document edits prior to larger distribution. <p><u>FSP Volume 2</u></p> <ul style="list-style-type: none"> On September 6, 2005, the revised Pre-Draft FSP Volume 3 and the Restoration Opportunities Report were posted to www.ourpassaic.org. <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> Model Runs. The Lower Passaic model was calibrated with Water Year 2004 data. Completed one year simulation and the model results compared with field data (T/S data from NYC DEP and CT DEP water quality collection programs, NOAA tide gauges, Rutgers' 2004 mooring data in the lower Passaic River: ADCP, ADP, and continuous moorings of T/S sensors). Reconfigured the model depth with COE survey data for Water Year 2004 setup. Wetting and drying model. Completed one-year simulation of the model using the wetting and drying scheme on the Lower Passaic River model domain. Currently analyzing the model results comparing with observed data as well as the model results without the wetting/drying scheme. Continued testing wetting and drying scheme in an idealized channel test domain. On September 13, 2005, Mr. Hayter was provided with a revised version of the test bed code for testing the hydrodynamic model. <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> Flocculation protocol. Work in progress; awaiting clarifications from Dr. Lick. At present using relying on Farley's flocculation protocol as review of alternative formulations continue. HydroQual is proceeding into hiring Professor McAnally from Mississippi State University, a leading expert in flocculation theory and application, to support HydroQual's effort in evaluating alternative formulations.
<p><i>Contractor Actions/ Accomplishments</i></p>	<p><u>WAD 6 Work:</u></p> <ul style="list-style-type: none"> Continued work on Forms II Lite data export, water column sampling module and the low resolution coring module of the field application. <p><u>WAD 7 Work:</u></p> <ul style="list-style-type: none"> Based on direction following August 8, 2005 meeting with USEPA (George Pavlou), Malcolm Pimie has refocused effort on performing an IRM. On September 19, 2005, a memorandum was submitted detailing current FS activities and possible refocus strategy and included a draft outline for conducting an IRM.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> All activities and milestone heavily dependent on the current discussions between EPA and the PRP group. The funding and allocation of tasks will determine the exact projection of tasks for the next FY. Completion of collection and then analysis of high-resolution cores. Completion of low resolution portion of FSP 1 and collection of low-resolution cores in Fall 2005 (limited) and Spring 2006. Hydrodynamic Model work is underway; progress and workgroup meeting in October 2005 on the status of this model with model calibration completion currently scheduled for late February 2006. Sediment Transport Model work also underway; with progress to be provided during the October 2005 meeting. Risk Assessment and Problem Formulation work being planned and anticipate further refinement of the CSM during the next FY.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Work Group meeting planned for modeling in-progress review planned for October. A TAC Model meeting update is also planned prior to the workgroup meeting. A BERA workshop is now being planned for late in the year to start the risk assessment process.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Mobilization and fieldwork start planned for September 12, 2005. October – TAC Meeting and Model Workgroup Meeting. Community Involvement Meetings -- September 14 & 15, 2005.

Issues

<i>Technical:</i>	<ul style="list-style-type: none"> Dundee Dam Sampling. No firm commitment from any agency for ability to perform this work (on any scale). This sampling and the results are critical to continuing the modeling efforts and alternatives are needed to allow for this to occur at the soonest practicable time. The Draft Model Plan comments and responses are pending awaiting EPA consideration and guidance for completion of this document. Battelle work on Geochemical Evaluation complicated due to accuracy of some CARP tissue station locations, which are "plotting" on land. The fix is underway pending receipt of all information, will correct before plots are made. A policy decision is needed to determine whether analytical RLs must be below baseline contaminant levels.
<i>Schedule:</i>	<ul style="list-style-type: none"> Fall fieldwork limited based on available funding – much of this effort is delayed until Spring 2006 or later based on future funds. FSP Volume 2 document preparation on hold pending decision regarding WRDA funds to complete this document. This delay in WP preparation will cause delay in the ability to collect samples in Spring 2006.
<i>Funding:</i>	<ul style="list-style-type: none"> The current schedule is based on a regular cycle of funding the work such that nothing is delayed awaiting funds and that funds are available for all tasks. However, this is not realistic and all currently scheduled tasks cannot continue (or start) based on the funding available. The projection of funds (in attached) to be spent is underestimated based on the historical spending trend. The rate of spending will increase dramatically once the fieldwork begins and the analytical costs are incurred. The \$10 million original estimate "cap" has not been the philosophy the team has followed when planning project tasks – many more tasks and plans are underway that would require funds in excess of this total amount. The CERCLA project cost estimate prepared in May 2005 is currently being discussed and this outcome will determine the course of future work. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000
 Amendment 2 -- allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.
 Amendment 3 -- allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500
 Amendment 4 -- allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.
 Amendment 5 -- allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500
 Amendment 6 -- allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500
 Total funding from PRP account - \$6,500,000 (Amendments #3, #5 and #6)

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract -- Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract -- Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract -- Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract -- Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract -- Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract -- Task Order 0011/Mod 6	\$ 926,281.00	\$ 288,069.13	\$ 336,319.98	\$ 589,961.02
Contract -- Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 0	\$3,800,148.00
Subtotal - Summary of Contracts	\$7,117,136	\$288,069.13	\$2,727,026.98	\$4,390,109.02
Kansas City Corps In-House Labor/Travel	\$ 525,364.00	\$ 10,271.58	\$ 255,142.10	\$ 231,575.92
Superfund M&S Fee		\$ 7,246.04	\$ 38,645.98	
MIPR to ERDC -- Sedflume	\$113,500.00	\$ 1,634.76	\$ 91,425.57	\$22,074.43
Grand Total -- Contract/Corps	\$ 7,756,000.00	\$ 307,221.51	\$ 3,112,240.63	\$ 4,643,759.37

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03/FY04/FY05 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
Total Funds Obligated Task Order 0011			\$7,117,136.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

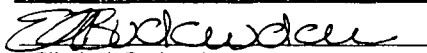
This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2) 1,500,000 (#3) of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Bucknucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Travida Smith	(816) 983-3814	Contract Specialist
Robert Nunn	(816) 983-3837	Contracting Officer
Ed Bristow	(816) 983-3583	COR


 Elizabeth Bucknucker
 Project Manager
 816-983-3581

Date: November 18, 2005

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR SEPTEMBER 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$7,756,000.00	\$0.00	\$7,756,000.00
Less Total Expenditures: (-)	\$3,111,942.81	\$0.00	\$3,111,942.81
Less Undelivered Orders: (-)	\$4,414,146.27	\$0.00	\$4,414,146.27
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
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Funds Available Balance:	\$229,910.92	\$0.00	\$229,910.92
BILLING ACTIVITY (96X3122):			
Bill Number 27030408			
Funds Expended During Report Period:	\$0.00		
Total Billed to Date:	\$3,111,942.81		
Direct Fund Cite Payments :			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALYALI, NJ

IAQ Number: DW96941975

Bill Number: 27030408

Bill Invoice Date: 22-SEP-2005

Monthly Billing Amount (96X3122): \$0.00

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$87,962.19	\$87,962.19
b Fringe Benefits	\$0.00	\$46,087.22	\$46,087.22
c Travel	\$0.00	\$24,008.01	\$24,008.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$2,727,026.98	\$2,727,026.98
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$132,419.82	\$132,419.82
i Total Direct Charges	\$0.00	\$3,017,504.22	\$3,017,504.22
j Total Indirect Charges	\$0.00	\$94,438.59	\$94,438.59
k TOTAL	\$0.00	\$3,111,942.81	\$3,111,942.81

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	70.50	\$7,345.18
THOMAS M SIMMONS	HTRW PROGRAM/PROJECT MANAGER	6.00	\$643.02
TRAVIDA D. SMITH	CONTRACT SPECIALIST	24.50	\$1,900.88
TOTAL LABOR:		101.00	\$9,889.08

*** END OF REPORT - 13-OCT-2005 - 14:59 - SID G5CEFMP1 ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 22 Sep 05
 Partial Bill #33

Bill Number==>	22	23	24	25	26	27	28	29	30	31	32	33	
Item	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Totals
Travel Expenses	1,320.20		1,331.05	1,338.80	718.32	701.92	964.92	1,164.28	1,068.84	1,049.39	321.66	382.50	24,008.01
Other: Reproduction Services/MIPRs for Labor		415.23	693.36		0.00	0.00	0.00	0.00	31,871.06	36,925.44	20,994.31	1,634.76	94,071.66
Departmental Overhead	2,660.98	2,503.45	2,402.46	3,198.61	3,437.59	3,039.06	2,797.08	2,353.48	2,262.31	1,725.29	4,494.49	2,998.44	63,943.06
General/Administrative Overhead	1,126.41	1,035.08	993.34	1,322.50	1,421.31	1,256.53	1,131.57	882.56	848.37	646.98	1,685.44	1,124.42	30,495.53
Labor	5,162.51	4,814.32	4,620.15	6,151.17	6,610.74	5,844.32	5,378.98	4,525.90	4,350.59	3,317.85	8,643.22	5,766.22	134,049.41
Superfund M&S Fee				8,974.98	0.00	0.00	5,048.34	0.00	0.00	17,376.62	0.00	7,246.04	38,645.98
USACE Labor/Travel & M&S Fee; monthly	10,270.10	8,768.08	10,040.36	20,986.06	12,187.96	10,841.83	15,320.89	8,926.22	40,401.17	61,041.57	36,139.12	19,152.38	
Cumulative USACE Labor/Travel/M&S Fee:	141,408.01	150,176.09	160,216.45	181,202.51	193,390.47	204,232.30	219,553.19	228,479.41	268,880.58	329,922.15	366,061.27	385,213.65	385,213.65
IAG Funding Received/Personnel:			100,000.00								500,000.00		924,500.00
IAG Funding Received/Contract:			900,000.00								3,500,000.00		6,831,500.00
Contracts Awarded						926,281.00					3,800,148.00		7,117,136.00
Contract Disbursements; monthly (Invoiced/Paid)	110,683.72	0.00	308,986.55	0.00	0.00	217,376.22	162,737.39	176,649.21	469,844.77	0.00	282,497.62	288,069.13	2,727,026.98
Cumulative Contract Disbursements	820,866.09	820,866.09	1,129,852.64	1,129,852.64	1,129,852.64	1,347,228.86	1,509,966.25	1,686,615.46	2,156,460.23	2,156,460.23	2,438,957.85	2,727,026.98	
Cumulative Invoiced; labor and contract	962,274.10	971,042.18	1,290,069.09	1,311,055.15	1,323,243.11	1,551,461.16	1,729,519.44	1,915,094.87	2,425,340.81	2,486,382.38	2,805,019.12	3,112,240.63	
Remaining IAG \$\$	223,884.99	215,116.91	1,205,076.55	1,184,090.49	1,171,902.53	234,779.70	219,458.81	210,532.59	170,131.42	109,089.85	272,802.73	253,650.35	

